

# **Exhibit 12**

CONFIDENTIAL


**Capital  
Markets**

Account: CC:RIVERS-ASSOC  
 Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN  
 Date: 31 Mar 2014

**Account Statement**
**OTC-OPTIONS (EUR)**

| Trade Date   | Expiry Date | Asset   | Description                     | Position    | Strike | Trade Price | Original Value | Market Price | Market Value  | Unrealised P&L |
|--------------|-------------|---------|---------------------------------|-------------|--------|-------------|----------------|--------------|---------------|----------------|
| 28 Mar 2014  | 28 Apr 2014 | ALV GY  | ALLIANZ SE-REG                  | -65,901.00  | 0.01   | 122.69      | 8,085,393.69   | 122.69       | -8,085,393.69 | 0.00           |
| 28 Mar 2014  | 28 Apr 2014 | BAS GY  | BASF SE                         | -102,097.00 | 0.01   | 79.19       | 8,085,061.43   | 80.67        | -8,236,164.99 | -151,103.56    |
| 28 Mar 2014  | 28 Apr 2014 | BAYN GY | BAYER AG-REG                    | -83,182.00  | 0.01   | 97.20       | 8,085,290.40   | 98.17        | -8,165,976.94 | -80,686.54     |
| 28 Mar 2014  | 28 Apr 2014 | BMW GY  | BAYERISCHE<br>MOTOREN WERKE AG  | -88,586.00  | 0.01   | 91.27       | 8,085,244.22   | 91.61        | -8,115,363.46 | -30,119.24     |
| 28 Mar 2014  | 28 Apr 2014 | DBK GY  | DEUTSCHE BANK AG-<br>REGISTERED | -253,562.00 | 0.01   | 31.88       | 8,083,556.56   | 32.47        | -8,231,890.33 | -148,333.77    |
| 28 Mar 2014  | 28 Apr 2014 | EOAN GY | E.ON AG                         | -580,481.00 | 0.01   | 13.92       | 8,080,295.52   | 14.18        | -8,231,220.58 | -150,925.06    |
| 28 Mar 2014  | 28 Apr 2014 | MUV2 GY | MUENCHENER<br>RUECKVER AG-REG   | -51,145.00  | 0.01   | 158.09      | 8,085,513.05   | 158.59       | -8,111,085.55 | -25,572.50     |
| 28 Mar 2014  | 28 Apr 2014 | SAP GY  | SAP AG                          | -138,698.00 | 0.01   | 58.29       | 8,084,706.42   | 58.75        | -8,148,507.50 | -83,801.08     |
| 28 Mar 2014  | 28 Apr 2014 | VOW3 GY | VOLKSWAGEN AG-PFD               | -43,887.00  | 0.01   | 184.24      | 8,085,740.88   | 188.09       | -8,254,705.83 | -168,964.95    |
| Option Value |             |         |                                 |             |        |             | 72,760,802.17  |              |               | -819,506.70    |

**TOTAL RETURN SWAPS (EUR)**

| Trade Date  | Term Date   | Asset   | Description                     | Position   | Trade Price | Cash Value    | Market Price | Market Value | Unrealised P&L |
|-------------|-------------|---------|---------------------------------|------------|-------------|---------------|--------------|--------------|----------------|
| 28 Mar 2014 | 28 Apr 2014 | ALV GY  | ALLIANZ SE-REG                  | 65,901.00  | 122.70      | -8,086,052.70 | 122.70       | 8,086,052.70 | 0.00           |
| 28 Mar 2014 | 28 Apr 2014 | BAS GY  | BASF SE                         | 102,097.00 | 79.20       | -8,086,082.40 | 80.68        | 8,237,185.96 | 151,103.56     |
| 28 Mar 2014 | 28 Apr 2014 | BAYN GY | BAYER AG-REG                    | 83,182.00  | 97.21       | -8,086,122.22 | 98.18        | 8,166,808.76 | 80,686.54      |
| 28 Mar 2014 | 28 Apr 2014 | BMW GY  | BAYERISCHE MOTOREN<br>WERKE AG  | 88,586.00  | 91.28       | -8,086,130.08 | 91.62        | 8,116,249.32 | 30,119.24      |
| 28 Mar 2014 | 28 Apr 2014 | DBK GY  | DEUTSCHE BANK AG-<br>REGISTERED | 253,562.00 | 31.89       | -8,086,092.18 | 32.48        | 8,234,425.95 | 148,333.77     |
| 28 Mar 2014 | 28 Apr 2014 | EOAN GY | E.ON AG                         | 580,481.00 | 13.93       | -8,086,100.33 | 14.19        | 8,237,025.39 | 150,925.06     |

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Date: 31 Mar 2014

|              |             |         |                               |            |        |                |        |              |            |
|--------------|-------------|---------|-------------------------------|------------|--------|----------------|--------|--------------|------------|
| 28 Mar 2014  | 28 Apr 2014 | MUV2 GY | MUENCHENER RUECKVER<br>AG-REG | 51,145.00  | 158.10 | -8,086,024.50  | 158.60 | 8,111,597.00 | 25,572.50  |
| 28 Mar 2014  | 28 Apr 2014 | SAP GY  | SAP AG                        | 138,698.00 | 58.30  | -8,086,093.40  | 58.76  | 8,149,894.48 | 63,801.08  |
| 28 Mar 2014  | 28 Apr 2014 | VOW3 GY | VOLKSWAGEN AG-PFD             | 43,887.00  | 184.25 | -8,086,179.75  | 188.10 | 8,255,144.70 | 168,964.95 |
| Option Value |             |         |                               |            |        | -72,774,877.56 |        |              | 819,506.70 |

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

| Date  | Journal ID      | Journal Description                      | Seq | Classification | Ticket # | Transaction Amount | Running Balance   |
|---|-----------------|--|-----|----------------|----------|--------------------|-------------------|
| <b>Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA)</b> |                 |  |     |                |          |                    |                   |
| <b>Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]</b>                                |                 |  |     |                |          |                    |                   |
| 03/12/2014  | T00021931001002 | SEL 2,150,000 TDC DC @ 52.4007 DKK 112,6 | 2   | PROCEED-EQUITY | 219310   | 112,661,419.00 Dr  | 112,661,419.00 Dr |
| 03/13/2014  | 257567          | CASH DIV - TDC DC - PD 12/03/14          | 2   | Unclassified   | 0        | 3,452,900.00 Cr    | 109,208,519.00 Dr |
| 03/13/2014  | 257632          | TDC DC Custody Fees Pt I                 | 1   | Unclassified   | 0        | 47,300.00 Dr       | 109,255,819.00 Dr |
| 03/21/2014  | 260140          | Realized Gain/Loss Cust FUTURE           | 89  | TR-PL-FUTURE   | 0        | 2,838,000.00 Cr    | 106,417,819.00 Dr |
| 03/24/2014  | T00022979601002 | SEL 2,000,000 DANSKE DC @ 144.2149 DKK 2 | 2   | PROCEED-EQUITY | 229796   | 288,429,840.00 Dr  | 394,847,659.00 Dr |
| 03/25/2014  | 260620          | DANSKE DC Custody Fees                   | 1   | Unclassified   | 0        | 40,000.00 Dr       | 394,887,659.00 Dr |
| 03/26/2014  | 260723          | Reversal of SEL 2,000,000 NOVOB DC @ 246 | 3   | PROCEED-EQUITY | 231979   | 493,406,500.00 Cr  | 98,518,841.00 Cr  |
| 03/26/2014  | 261148          | CASH DIV - DANSKE DC - PD 24/03/14       | 2   | Unclassified   | 0        | 2,920,000.00 Cr    | 101,438,841.00 Cr |
| 03/26/2014  | T00023197901002 | SEL 2,000,000 NOVOB DC @ 246.7033 DKK 49 | 3   | PROCEED-EQUITY | 231979   | 493,406,500.00 Dr  | 391,967,659.00 Dr |
| 03/26/2014  | T00023549801002 | SEL 2,000,000 NOVOB DC @ 246.7031 DKK 49 | 3   | PROCEED-EQUITY | 235498   | 493,406,160.00 Dr  | 885,373,819.00 Dr |
| 03/27/2014  | 267921          | NOVOB DC Custody Fees                    | 1   | Unclassified   | 0        | 90,000.00 Dr       | 885,463,819.00 Dr |
| 03/28/2014  | 273532          | CASH DIV - NOVOB DC - PD 26/03/14        | 2   | Unclassified   | 0        | 6,570,000.00 Cr    | 878,893,819.00 Dr |
|   |                 |  |     |                |          |                    | 878,893,819.00 Dr |

|  |        |  |     |                |        |                 |                  |
|--|--------|--|-----|----------------|--------|-----------------|------------------|
| <b>Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]</b> |        |  |     |                |        |                 |                  |
| 03/06/2014   | 255365 | Unrealized Gain/Loss Cust FUTURE         | 170 | PROCEED-FUTURE | 219352 | 408,500.00 Cr   | 408,500.00 Cr    |
| 03/07/2014   | 255472 | Reversal of Unrealized Gain/Loss Cust FU | 170 | PROCEED-FUTURE | 219352 | 408,500.00 Dr   | 0.00 Cr          |
| 03/07/2014   | 255932 | Unrealized Gain/Loss Cust FUTURE         | 150 | PROCEED-FUTURE | 219352 | 1,376,000.00 Cr | 1,376,000.00 Cr  |
| 03/10/2014   | 256320 | Reversal of Unrealized Gain/Loss Cust FU | 150 | PROCEED-FUTURE | 219352 | 1,376,000.00 Dr | 0.00 Cr          |
| 03/10/2014   | 256384 | Unrealized Gain/Loss Cust FUTURE         | 136 | PROCEED-FUTURE | 219352 | 2,236,000.00 Cr | 2,236,000.00 Cr  |
| 03/11/2014   | 256486 | Reversal of Unrealized Gain/Loss Cust FU | 136 | PROCEED-FUTURE | 219352 | 2,236,000.00 Dr | 0.00 Cr          |
| 03/11/2014   | 256826 | Unrealized Gain/Loss Cust FUTURE         | 132 | PROCEED-FUTURE | 219352 | 3,440,000.00 Cr | 3,440,000.00 Cr  |
| 03/12/2014   | 256926 | Reversal of Unrealized Gain/Loss Cust FU | 132 | PROCEED-FUTURE | 219352 | 3,440,000.00 Dr | 0.00 Cr          |
| 03/12/2014   | 257246 | Unrealized Gain/Loss Cust FUTURE         | 130 | PROCEED-FUTURE | 219352 | 4,128,000.00 Cr | 4,128,000.00 Cr  |
| 03/13/2014   | 257344 | Reversal of Unrealized Gain/Loss Cust FU | 130 | PROCEED-FUTURE | 219352 | 4,128,000.00 Dr | 0.00 Cr          |
| 03/13/2014   | 257836 | Unrealized Gain/Loss Cust FUTURE         | 130 | PROCEED-FUTURE | 219352 | 4,751,500.00 Cr | 4,751,500.00 Cr  |
| 03/14/2014   | 257952 | Reversal of Unrealized Gain/Loss Cust FU | 130 | PROCEED-FUTURE | 219352 | 4,751,500.00 Dr | 0.00 Cr          |
| 03/14/2014   | 258486 | Unrealized Gain/Loss Cust FUTURE         | 130 | PROCEED-FUTURE | 219352 | 6,106,000.00 Cr | 6,106,000.00 Cr  |
| 03/15/2014   | 258530 | Unrealized Gain/Loss Cust FUTURE         | 130 | PROCEED-FUTURE | 219352 | 6,106,000.00 Cr | 12,212,000.00 Cr |
| 03/16/2014   | 258541 | Unrealized Gain/Loss Cust FUTURE         | 130 | PROCEED-FUTURE | 219352 | 6,106,000.00 Cr | 18,318,000.00 Cr |
| 03/17/2014   | 258555 | Reversal of Unrealized Gain/Loss Cust FU | 130 | PROCEED-FUTURE | 219352 | 6,106,000.00 Dr | 12,212,000.00 Cr |
| 03/17/2014   | 258562 | Reversal of Unrealized Gain/Loss Cust FU | 130 | PROCEED-FUTURE | 219352 | 6,106,000.00 Dr | 6,106,000.00 Cr  |
| 03/17/2014   | 258563 | Reversal of Unrealized Gain/Loss Cust FU | 130 | PROCEED-FUTURE | 219352 | 6,106,000.00 Dr | 0.00 Cr          |
| 03/17/2014   | 258838 | Unrealized Gain/Loss Cust FUTURE         | 130 | PROCEED-FUTURE | 219352 | 4,880,500.00 Cr | 4,880,500.00 Cr  |
| 03/18/2014   | 258868 | Reversal of Unrealized Gain/Loss Cust FU | 130 | PROCEED-FUTURE | 219352 | 4,880,500.00 Dr | 0.00 Cr          |
| 03/18/2014   | 259110 | Unrealized Gain/Loss Cust FUTURE         | 484 | PROCEED-FUTURE | 229826 | 2,160,000.00 Dr | 2,160,000.00 Dr  |
| 03/18/2014   | 259110 | Unrealized Gain/Loss Cust FUTURE         | 130 | PROCEED-FUTURE | 219352 | 3,182,000.00 Cr | 1,022,000.00 Cr  |
| 03/19/2014   | 259145 | Reversal of Unrealized Gain/Loss Cust FU | 484 | PROCEED-FUTURE | 229826 | 2,160,000.00 Cr | 3,182,000.00 Cr  |
| 03/19/2014   | 259145 | Reversal of Unrealized Gain/Loss Cust FU | 130 | PROCEED-FUTURE | 219352 | 3,182,000.00 Dr | 0.00 Cr          |
| 03/19/2014   | 259488 | Unrealized Gain/Loss Cust FUTURE         | 490 | PROCEED-FUTURE | 229826 | 5,780,000.00 Dr | 5,780,000.00 Dr  |
| 03/19/2014   | 259488 | Unrealized Gain/Loss Cust FUTURE         | 130 | PROCEED-FUTURE | 219352 | 3,160,500.00 Cr | 2,619,500.00 Dr  |
| 03/20/2014   | 259512 | Reversal of Unrealized Gain/Loss Cust FU | 490 | PROCEED-FUTURE | 229826 | 5,780,000.00 Cr | 3,160,500.00 Cr  |
| 03/20/2014   | 259512 | Reversal of Unrealized Gain/Loss Cust FU | 130 | PROCEED-FUTURE | 219352 | 3,160,500.00 Dr | 0.00 Cr          |
| 03/20/2014   | 259780 | Unrealized Gain/Loss Cust FUTURE         | 130 | PROCEED-FUTURE | 219352 | 3,053,000.00 Cr | 3,053,000.00 Cr  |
| 03/20/2014   | 259780 | Unrealized Gain/Loss Cust FUTURE         | 474 | PROCEED-FUTURE | 229826 | 4,560,000.00 Dr | 1,507,000.00 Dr  |
| 03/20/2014   | 259780 | Unrealized Gain/Loss Cust FUTURE         | 550 | PROCEED-FUTURE | 231632 | 3,620,000.00 Cr | 2,113,000.00 Cr  |
| 03/21/2014   | 259849 | Reversal of Unrealized Gain/Loss Cust FU | 474 | PROCEED-FUTURE | 229826 | 4,560,000.00 Cr | 6,673,000.00 Cr  |

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

| Date  | Journal ID | Journal Description                   | Seq    | Classification | Ticket #       | Transaction Amount | Running Balance  |
|---|------------|---------------------------------------|--------|----------------|----------------|--------------------|------------------|
| <b>Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA) (Continued)</b> |            |                                       |        |                |                |                    |                  |
| <b>Asset (DKK / DKK) Layer (O) (Continued)</b>  |            |                                       |        |                |                |                    |                  |
| 03/21/2014  | 259849     | Reversal of Unrealized Gain/Loss Cust | FU     | 550            | PROCEED-FUTURE | 231632             | 3,620,000.00 Dr  |
| 03/21/2014  | 259849     | Reversal of Unrealized Gain/Loss Cust | FU     | 130            | PROCEED-FUTURE | 219352             | 3,053,000.00 Dr  |
| 03/21/2014  | 260127     | Unrealized Gain/Loss Cust             | FUTURE | 252            | PROCEED-FUTURE | 232545             | 142,760.00 Dr    |
| 03/21/2014  | 260127     | Unrealized Gain/Loss Cust             | FUTURE | 546            | PROCEED-FUTURE | 231632             | 7,820,000.00 Cr  |
| 03/21/2014  | 260127     | Unrealized Gain/Loss Cust             | FUTURE | 464            | PROCEED-FUTURE | 229826             | 5,360,000.00 Dr  |
| 03/24/2014  | 260526     | Reversal of Unrealized Gain/Loss Cust | FU     | 546            | PROCEED-FUTURE | 231632             | 7,820,000.00 Dr  |
| 03/24/2014  | 260526     | Reversal of Unrealized Gain/Loss Cust | FU     | 464            | PROCEED-FUTURE | 229826             | 5,360,000.00 Cr  |
| 03/24/2014  | 260526     | Reversal of Unrealized Gain/Loss Cust | FU     | 252            | PROCEED-FUTURE | 232545             | 142,760.00 Cr    |
| 03/24/2014  | 260533     | Unrealized Gain/Loss Cust             | FUTURE | 460            | PROCEED-FUTURE | 229826             | 3,340,000.00 Dr  |
| 03/24/2014  | 260533     | Unrealized Gain/Loss Cust             | FUTURE | 536            | PROCEED-FUTURE | 231632             | 6,240,000.00 Cr  |
| 03/24/2014  | 260533     | Unrealized Gain/Loss Cust             | FUTURE | 248            | PROCEED-FUTURE | 232545             | 1,319,240.00 Cr  |
| 03/25/2014  | 260568     | Reversal of Unrealized Gain/Loss Cust | FU     | 536            | PROCEED-FUTURE | 231632             | 6,240,000.00 Dr  |
| 03/25/2014  | 260568     | Reversal of Unrealized Gain/Loss Cust | FU     | 460            | PROCEED-FUTURE | 229826             | 3,340,000.00 Cr  |
| 03/25/2014  | 260568     | Reversal of Unrealized Gain/Loss Cust | FU     | 248            | PROCEED-FUTURE | 232545             | 1,319,240.00 Dr  |
| 03/25/2014  | 261026     | Unrealized Gain/Loss Cust             | FUTURE | 548            | PROCEED-FUTURE | 231632             | 7,040,000.00 Cr  |
| 03/25/2014  | 261026     | Unrealized Gain/Loss Cust             | FUTURE | 472            | PROCEED-FUTURE | 229826             | 1,060,000.00 Cr  |
| 03/25/2014  | 261026     | Unrealized Gain/Loss Cust             | FUTURE | 256            | PROCEED-FUTURE | 232545             | 1,147,240.00 Cr  |
| 03/26/2014  | 261067     | Reversal of Unrealized Gain/Loss Cust | FU     | 472            | PROCEED-FUTURE | 229826             | 1,060,000.00 Dr  |
| 03/26/2014  | 261067     | Reversal of Unrealized Gain/Loss Cust | FU     | 548            | PROCEED-FUTURE | 231632             | 7,040,000.00 Dr  |
| 03/26/2014  | 261067     | Reversal of Unrealized Gain/Loss Cust | FU     | 256            | PROCEED-FUTURE | 232545             | 1,147,240.00 Cr  |
| 03/26/2014  | 261478     | Unrealized Gain/Loss Cust             | FUTURE | 548            | PROCEED-FUTURE | 231632             | 5,400,000.00 Cr  |
| 03/26/2014  | 261478     | Unrealized Gain/Loss Cust             | FUTURE | 472            | PROCEED-FUTURE | 229826             | 5,780,000.00 Dr  |
| 03/26/2014  | 261478     | Unrealized Gain/Loss Cust             | FUTURE | 256            | PROCEED-FUTURE | 232545             | 1,190,240.00 Cr  |
| 03/27/2014  | 261514     | Reversal of Unrealized Gain/Loss Cust | FU     | 256            | PROCEED-FUTURE | 232545             | 1,190,240.00 Dr  |
| 03/27/2014  | 261514     | Reversal of Unrealized Gain/Loss Cust | FU     | 472            | PROCEED-FUTURE | 229826             | 5,780,000.00 Cr  |
| 03/27/2014  | 261514     | Reversal of Unrealized Gain/Loss Cust | FU     | 548            | PROCEED-FUTURE | 231632             | 5,400,000.00 Dr  |
| 03/27/2014  | 271848     | Unrealized Gain/Loss Cust             | FUTURE | 472            | PROCEED-FUTURE | 229826             | 5,740,000.00 Dr  |
| 03/27/2014  | 271848     | Unrealized Gain/Loss Cust             | FUTURE | 548            | PROCEED-FUTURE | 231632             | 340,000.00 Dr    |
| 03/27/2014  | 271848     | Unrealized Gain/Loss Cust             | FUTURE | 256            | PROCEED-FUTURE | 232545             | 1,555,740.00 Cr  |
| 03/28/2014  | 271882     | Reversal of Unrealized Gain/Loss Cust | FU     | 256            | PROCEED-FUTURE | 232545             | 1,555,740.00 Dr  |
| 03/28/2014  | 271882     | Reversal of Unrealized Gain/Loss Cust | FU     | 548            | PROCEED-FUTURE | 231632             | 340,000.00 Cr    |
| 03/28/2014  | 271882     | Reversal of Unrealized Gain/Loss Cust | FU     | 472            | PROCEED-FUTURE | 229826             | 5,740,000.00 Cr  |
| 03/28/2014  | 273879     | Unrealized Gain/Loss Cust             | FUTURE | 480            | PROCEED-FUTURE | 229826             | 10,760,000.00 Dr |
| 03/28/2014  | 273879     | Unrealized Gain/Loss Cust             | FUTURE | 264            | PROCEED-FUTURE | 232545             | 99,760.00 Dr     |
| 03/28/2014  | 273879     | Unrealized Gain/Loss Cust             | FUTURE | 556            | PROCEED-FUTURE | 231632             | 6,180,000.00 Dr  |
| 03/31/2014  | 274906     | Reversal of Unrealized Gain/Loss Cust | FU     | 556            | PROCEED-FUTURE | 231632             | 6,180,000.00 Cr  |
| 03/31/2014  | 274906     | Reversal of Unrealized Gain/Loss Cust | FU     | 264            | PROCEED-FUTURE | 232545             | 99,760.00 Cr     |
| 03/31/2014  | 274906     | Reversal of Unrealized Gain/Loss Cust | FU     | 480            | PROCEED-FUTURE | 229826             | 10,760,000.00 Cr |
| 03/31/2014  | 274913     | Unrealized Gain/Loss Cust             | FUTURE | 268            | PROCEED-FUTURE | 232545             | 1,583,260.00 Dr  |
| 03/31/2014  | 274913     | Unrealized Gain/Loss Cust             | FUTURE | 560            | PROCEED-FUTURE | 231632             | 7,360,000.00 Dr  |
| 03/31/2014  | 274913     | Unrealized Gain/Loss Cust             | FUTURE | 484            | PROCEED-FUTURE | 229826             | 16,740,000.00 Dr |
|   |            |                                       |        |                |                |                    | 25,683,260.00 Dr |

## Asset (EUR / EUR) Layer (C) [Euro]

|            |                 |                                   |   |              |        |           |             |
|------------|-----------------|-----------------------------------|---|--------------|--------|-----------|-------------|
| 03/18/2014 | T00022982601001 | BUY 20,000 OGY16APR2014 @ 142.63  | 3 | CASH         | 229826 | 600.00 Dr | 600.00 Dr   |
| 03/18/2014 | T00022982601001 | BUY 20,000 OGY16APR2014 @ 142.63  | 5 | CASH         | 229826 | 475.00 Dr | 1,075.00 Dr |
| 03/19/2014 | 259225          | Mkt Ticket charges - February2014 | 1 | Unclassified | 0      | 30.00 Dr  | 1,105.00 Dr |

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## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd

03/01/2014 through 03/31/2014

| Date  | Journal ID      | Journal Description                      | Seq | Classification | Ticket # | Transaction Amount | Running Balance   |
|---|-----------------|--|-----|----------------|----------|--------------------|-------------------|
| <b>Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA) (Continued)</b> |                 |  |     |                |          |                    |                   |
| <b>Asset (EUR / EUR) Layer (C) (Continued)</b>  |                 |  |     |                |          |                    |                   |
| 03/20/2014  | 259567          | Drawdown 409 - TDC DC                    | 1   | Unclassified   | 0        | 1,125.21 Dr        | 2,230.21 Dr       |
| 03/21/2014  | T00023258501001 | SEL C ABI BB/EUR OTC Op @ 74.12 .01 3/21 | 3   | PROCEED-OTC-OP | 232585   | 74,120,000.00 Dr   | 74,122,230.21 Dr  |
| 03/25/2014  | 260661          | Reversal of SEL C ABI BB/EUR OTC Op @ 74 | 3   | PROCEED-OTC-OP | 232585   | 74,120,000.00 Cr   | 2,230.21 Dr       |
| 03/25/2014  | 260790          | Drawdown 407 - DANSKE DC 1               | 1   | Unclassified   | 0        | 482.16 Dr          | 2,712.37 Dr       |
| 03/25/2014  | T00023522301001 | BUY C ABI BB/EUR OTC Op @ 74.12 .01 3/21 | 3   | PROCEED-OTC-OP | 235223   | 74,120,000.00 Cr   | 74,117,287.63 Cr  |
| 03/27/2014  | 266378          | Reversal of BUY C ABI BB/EUR OTC Op @ 74 | 3   | PROCEED-OTC-OP | 235223   | 74,120,000.00 Dr   | 2,712.37 Dr       |
| 03/27/2014  | 268468          | Drawdown 416 - NOVOB DC                  | 1   | Unclassified   | 0        | 426.24 Dr          | 3,138.61 Dr       |
| 03/27/2014  | T00023802201001 | SEL C ABI BB/EUR OTC Op @ 74.12 .01 3/21 | 3   | PROCEED-OTC-OP | 238022   | 74,120,000.00 Dr   | 74,123,138.61 Dr  |
| 03/28/2014  | 267161          | Reversal of BUY 990,000 ABI BB @ 75.77 E | 3   | PROCEED-EQUITY | 238008   | 75,012,300.00 Dr   | 149,135,438.61 Dr |
| 03/28/2014  | 267289          | Reversal of BUY 500,000 ABI BB @ 75.77 E | 3   | PROCEED-EQUITY | 238101   | 37,885,000.00 Dr   | 187,020,438.61 Dr |
| 03/28/2014  | 267302          | Reversal of BUY 500,000 ABI BB @ 75.77 E | 3   | PROCEED-EQUITY | 238102   | 37,885,000.00 Dr   | 224,905,438.61 Dr |
| 03/28/2014  | T00023800801002 | BUY 990,000 ABI BB @ 75.77 EUR 75,012,30 | 2   | PROCEED-EQUITY | 238008   | 75,012,300.00 Cr   | 149,893,138.61 Dr |
| 03/28/2014  | T00023810101002 | BUY 500,000 ABI BB @ 75.77 EUR 37,885,00 | 2   | PROCEED-EQUITY | 238101   | 37,885,000.00 Cr   | 112,008,138.61 Dr |
| 03/28/2014  | T00023810201002 | BUY 500,000 ABI BB @ 75.77 EUR 37,885,00 | 2   | PROCEED-EQUITY | 238102   | 37,885,000.00 Cr   | 74,123,138.61 Dr  |
| 03/28/2014  | T00023819201002 | BUY 500,000 BE0003793107 @ 75.77 EUR 37, | 2   | PROCEED-EQUITY | 238192   | 37,885,000.00 Cr   | 36,238,138.61 Dr  |
| 03/28/2014  | T00023819401002 | BUY 500,000 BE0003793107 @ 75.77 EUR 37, | 2   | PROCEED-EQUITY | 238194   | 37,885,000.00 Cr   | 1,646,861.39 Cr   |
| 03/28/2014  | T00023879301001 | BUY C ABI BB/EUR OTC Op @ 74.12 .01 3/28 | 3   | PROCEED-OTC-OP | 238793   | 74,120,000.00 Cr   | 75,766,861.39 Cr  |
| 03/28/2014  | T00023879801001 | SEL C ABI BB/EUR OTC Op @ 75.77 .01 3/28 | 3   | PROCEED-OTC-OP | 238798   | 75,770,000.00 Dr   | 3,138.61 Dr       |
|   |                 |  |     |                |          |                    | 3,138.61 Dr       |
| <b>Asset (EUR / EUR) Layer (S) [Euro]</b>   |                 |  |     |                |          |                    |                   |
| 02/28/2014  |                 | Opening Balance                          | 0   |                | 0        | 26,719.00 Cr       | 26,719.00 Cr      |
|   |                 |  |     |                |          |                    | 26,719.00 Cr      |
| <b>Asset (USD / USD) Layer (C) [US Dollar]</b>  |                 |  |     |                |          |                    |                   |
| 02/28/2014  |                 | Opening Balance                          | 0   |                | 0        | 143,815,916.00 Dr  | 143,815,916.00 Dr |
| 03/25/2014  | 260694          | CASH DIV - UN US - PD 12/03/14           | 2   | Unclassified   | 0        | 574,591.50 Cr      | 143,241,324.50 Dr |
| 03/25/2014  | 260706          | STCK LOAN DIV - UN US - PD 12/03/14      | 2   | Unclassified   | 0        | 637,800.84 Cr      | 142,603,523.66 Dr |
| 03/25/2014  | 260732          | SWAP DIV - UN US - PD 12/03/14           | 1   | Unclassified   | 0        | 637,800.84 Dr      | 143,241,324.50 Dr |
| 03/25/2014  | 260733          | SWAP DIV - UN US - PD 12/03/14           | 1   | Unclassified   | 0        | 574,591.50 Dr      | 143,815,916.00 Dr |
|   |                 |  |     |                |          |                    | 143,815,916.00 Dr |
| <b>Asset (USD / USD) Layer (S) [US Dollar]</b>  |                 |  |     |                |          |                    |                   |
| 02/28/2014  |                 | Opening Balance                          | 0   |                | 0        | 306,540.65 Cr      | 306,540.65 Cr     |
|   |                 |  |     |                |          |                    | 306,540.65 Cr     |

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**Account Transactions (General Ledger)**ED&F Man Capital Markets Ltd  
03/01/2014 through 03/31/2014

| Date                             | Journal ID | Journal Description | Seq Classification Ticket # | Transaction Amount | Running Balance |
|----------------------------------|------------|---------------------|-----------------------------|--------------------|-----------------|
| Gross Debit for all Trades:      |            |                     |                             | 0.00               |                 |
| Gross Credit for all Trades:     |            |                     |                             | 0.00               |                 |
| Net Debit/Credit for all Trades: |            |                     |                             | 0.00 Cr            |                 |

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## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:RIVERS-ASSOC  
Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
Date : 03/31/2014  
Currency : USD

## Cash Summary

| Cur Layer      | Trade Date Amount | Conv Rate | TD Reporting Amt (USD) | Settle Date Amount | Conv Rate | SD Reporting Amt (USD) |
|----------------|-------------------|-----------|------------------------|--------------------|-----------|------------------------|
| DKK Cash       | 878,893,819.00 Dr | 0.1844    | 162,082,768.06 Dr      | 878,893,819.00 Dr  | 0.1844    | 162,082,768.06 Dr      |
| DKK Var Margin | 25,683,260.00 Dr  | 0.1844    | 4,736,424.11 Dr        | 25,683,260.00 Dr   | 0.1844    | 4,736,424.11 Dr        |
| EUR Cash       | 3,138.61 Dr       | 1.3769    | 4,321.55 Dr            | 3,138.61 Dr        | 1.3769    | 4,321.55 Dr            |
| EUR SEG CASH A | 26,719.00 Cr      | 1.3769    | 36,789.39 Cr           | 26,719.00 Cr       | 1.3769    | 36,789.39 Cr           |
| USD Cash       | 143,815,916.00 Dr | 1.0000    | 143,815,916.00 Dr      | 143,815,916.00 Dr  | 1.0000    | 143,815,916.00 Dr      |
| USD SEG CASH A | 306,540.65 Cr     | 1.0000    | 306,540.65 Cr          | 306,540.65 Cr      | 1.0000    | 306,540.65 Cr          |
|                |                   |           | =====                  |                    |           | =====                  |
|                |                   |           | 310,296,099.68 Dr      |                    |           | 310,296,099.68 Dr      |

## Trade Date Positions (Equity) (DKK)

| Asset     | Description        | L | Position        | Trd Price | Market Price | Original Value    | Market Value      | Unrealized G/L Cur   |                 |
|-----------|--------------------|---|-----------------|-----------|--------------|-------------------|-------------------|----------------------|-----------------|
| DANSKE DC | DANSKE BANK A/S    | C | 2,000,000.00 Lg | 144.2149  | 151.0000     | 288,429,840.00 Dr | 302,000,000.00 Cr | 13,570,160.00 Cr DKK |                 |
| NOVOB DC  | NOVO NORDISK A/S-B | C | 2,000,000.00 Lg | 246.7031  | 246.8000     | 493,406,160.00 Dr | 493,600,000.00 Cr | 193,840.00 Cr DKK    |                 |
| TDC DC    | TDC A/S            | C | 2,150,000.00 Lg | 52.4007   | 50.1000      | 112,651,419.00 Dr | 107,715,000.00 Cr | 4,946,419.00 Dr DKK  |                 |
|           |                    |   |                 |           |              | =====             | =====             | =====                |                 |
|           |                    |   |                 |           |              | Totals:           | 894,497,419.00 Dr | 903,315,000.00 Cr    | 8,817,581.00 Cr |

## Trade Date Positions (Equity) (USD)

| Asset | Description             | L | Position        | Trd Price | Market Price | Original Value    | Market Value      | Unrealized G/L Cur  |                 |
|-------|-------------------------|---|-----------------|-----------|--------------|-------------------|-------------------|---------------------|-----------------|
| UN US | UNILEVER N V -NY SHARES | C | 3,644,600.00 Lg | 42.2374   | 41.1200      | 153,938,309.64 Dr | 149,865,952.00 Cr | 4,072,357.64 Dr USD |                 |
|       |                         |   |                 |           |              | =====             | =====             | =====               |                 |
|       |                         |   |                 |           |              | Totals:           | 153,938,309.64 Dr | 149,865,952.00 Cr   | 4,072,357.64 Dr |

## Trade Date Futures Positions (DKK)

| Asset        | Description        | Position     | Trd Price | Market Price | Orig Notional     | Market Value      | Open Trd Equity Cur  |
|--------------|--------------------|--------------|-----------|--------------|-------------------|-------------------|----------------------|
| NFY16APR2014 | NFY16APR2014BCLEAR | 20,000.00 Sh | 243.1300  | 246.8100     | 486,260,000.00 Cr | 493,620,000.00 Dr | 7,360,000.00 Dr DKK  |
| OGY16APR2014 | OGY16APR2014BCLEAR | 20,000.00 Sh | 142.6300  | 151.0000     | 285,260,000.00 Cr | 302,000,000.00 Dr | 16,740,000.00 Dr DKK |
| TKF18JUL2014 | TKF18JUL2014BCLEAR | 21,500.00 Sh | 49.3636   | 50.1200      | 106,174,740.00 Cr | 107,758,000.00 Dr | 1,583,260.00 Dr DKK  |
|              |                    |              |           |              | =====             | =====             | =====                |
|              |                    |              |           |              | 877,694,740.00 Cr | 903,378,000.00 Dr | 25,683,260.00 Dr DKK |

## Pending Trades (USD)

| Trade Dt | Settl Dt | Type   | Trn | Quantity Asset  | Trd Price | Proceeds Cur |
|----------|----------|--------|-----|-----------------|-----------|--------------|
| 12/27/13 | 12/19/14 | Normal | BUY | 0.00 LGPERF1M\$ | 0.0000    | 0.00 Cr USD  |
| 12/27/13 | 12/19/14 | Normal | BUY | 0.00 LGPERF1M\$ | 0.0000    | 0.00 Cr USD  |

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## Account Equity

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:RIVERS-ASSOC  
Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
Date : 03/31/2014  
Currency : USD

## Equity Swaps

| Tick Seq | Trade Dt   | Term Dt    | Term Date  | Asset Description             | Quantity D  | Open Price | Notional   | Cur | Market Price | Valuation | MTM Next Reset | Rate Description | Rate   | Accrued Financing |
|----------|------------|------------|------------|-------------------------------|-------------|------------|------------|-----|--------------|-----------|----------------|------------------|--------|-------------------|
| 203930   | 12/27/2013 | 12/19/2014 | 12/27/2013 | UN US UNILEVER N V -NY SHARES | 1,444,600 S | 39.4600    | 57,003,916 | USD | 41.1200      | 2,398,036 | 04/21/2014     | Fixed            | 0.0000 | 0.00              |
| 203931   | 12/27/2013 | 12/19/2014 | 12/27/2013 | UN US UNILEVER N V -NY SHARES | 2,200,000 S | 39.4600    | 86,812,000 | USD | 41.1200      | 3,652,000 | 04/21/2014     | Fixed            | 0.0000 | 0.00              |

## Account Summary

| Item                                 | Amount (USD)      |
|--------------------------------------|-------------------|
| Value of opening currency balance    | 308,702,093.24 Dr |
| Value of trades settling today       | 0.00 Cr           |
| Value of Rec/Del today               | 0.00 Cr           |
| Value of Deposits/Withdrawals today  | 1,594,006.44 Dr   |
| Value of closing currency balance(s) | 310,296,099.68 Dr |
| NonFX Proceeds Pending Settlement    | 0.00 Cr           |
| Trade Date Cash Balance              | 310,296,099.68 Dr |
| Market Value of Positions            | 316,452,395.63 Cr |
| Net Value of Financing Interest      | 0.00 Cr           |
| Open Trade Equity on FX Deals        | 0.00 Cr           |
| Accrued Interest on Fixed Income     | 0.00 Cr           |
| Value of Open Swap Positions         | 6,050,036.00 Dr   |
| Preliminary Account Value            | 106,259.95 Cr     |

## Financing Summary

|                        |         |
|------------------------|---------|
| Value of collateral    | 0.00 Cr |
| Financing Valuation    | 0.00 Cr |
| Total Financing Excess | 0.00    |

## Margin Summary

|                                 |                  |
|---------------------------------|------------------|
| Margin Req (Reg-T: Initial)     | 0.00 Cr          |
| Margin Req (Reg-T: Maintenance) | 0.00 Cr          |
| Margin Req (Future Initial)     | 11,375,564.66 Dr |
| Margin Req (FOREX)              | 0.00 Cr          |
| Margin Req (Minimum Equity)     | 0.00 Cr          |
| Margin Req (Total)              | 11,375,564.66 Dr |

## Futures Initial Requirement

| Cur Requirement           | Requirement (USD) | Conv Rate |
|---------------------------|-------------------|-----------|
| BRN 2 of 11,684,000.00 Dr | 11,375,564.66 Dr  | 0.18442   |
|                           | 11,375,564.66 Dr  |           |

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## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 03/31/2014  
 Currency : USD

## Outstanding Calls

| Key   | Type of Call | Status | Issue Date | Entry Date | Due Date   | Amount (Original) | Amount (Open) | Cur |
|-------|--------------|--------|------------|------------|------------|-------------------|---------------|-----|
| 99626 | Futures call | Issued | 03/31/2014 | 03/31/2014 | 03/31/2014 | 482,844.60        | 482,844.60    | USD |
|       |              |        |            |            |            | =====             | =====         |     |
|       |              |        |            |            |            | 482,844.60        | 482,844.60    |     |

Total Account Value

11,269,304.71 Dr

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